
TRANSIT GRANT PROJECT ORDINANCE

In addition to annual operating assistance from the Federal Transit Administration (FTA) and the North Carolina Department of Transportation (NCDOT), the City is awarded capital and planning grants annually by the FTA and NCDOT. These grants require the City to supply matching funds, typically with FTA contributing 80%, NCDOT contributing 10% and the City contributing 10%. Since these grants are multi-year, i.e. unexpended funds may be carried over to following years, these grants are not included in the Transit Division's annual operating budget. The only portion of these funds that are included in the annual operating budget is the 10% City match contributed for current year planning and capital grants. City matching funds for prior year planning and capital grants which are still active were budgeted in the appropriate fiscal year. A list of active planning and capital grants is presented below. The total amount of each grant listed includes the FTA and NCDOT contribution and the City's match.

Prior Year Grants:

FY 1999-00 Section 3 Capital Grant

Amount of Grant:	\$11,595,837
Expenditures & Encumbrances:	<u>11,406,366</u>
BALANCE:	\$ 189,471

The FY 1999-00 Section 3 Capital Grant will provide funding for the construction of a new administrative and operations facility as well as new para-transit vans.

FY 2002-03 Section 9 Capital Grant

Amount of Grant:	\$3,018,131
Expenditures & Encumbrances:	<u>2,193,408</u>
Balance:	\$ 824,723

The FY 2002-03 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

FY 2003-04 Section 9 Capital Grant

Amount of Grant:	\$3,127,165
Expenditures & Encumbrances:	<u>2,301,557</u>
Balance:	\$ 825,608

The FY 2003-04 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

FY 2003-04 Section 3 Capital Grant

Amount of Grant:	\$ 795,000
Expenditures & Encumbrances:	<u>509,730</u>
Balance:	\$ 285,270

The FY 2003-04 Section 3 Capital Grant will provide for a new DATA bus and other capital equipment.

Current Year Grants:

FY 2004-05 Section 8 Planning Grant

Amount of Grant:	\$ 178,184
Expenditures & Encumbrances:	<u>75,444</u>
Balance:	\$ 102,740

The FY 2004-05 Section 8 Planning Grant will provide for short term transit planning.

FY 2004-05 Section 9 Planning Grant

Amount of Grant:	\$ 311,206
Expenditures & Encumbrances:	<u>235,037</u>
Balance:	\$ 76,169

The FY 2004-05 Section 9 Planning Grant will provide for short term transit planning.

FY 2004-05 Section 9 Capital Grant

Amount of Grant:	\$ 3,112,948
Expenditures:	<u>2,450,392</u>
Balance:	\$ 662,556

The FY 2004-05 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

Anticipated New Grants:

FY 2005-06 Section 8 Planning Grant

Amount of Grant:	\$ 208,010
Expenditures & Encumbrances	<u>0</u>
Balance:	\$ 208,010

The FY 2005-06 Section 8 Planning Grant will provide for short term transit planning.

FY 2005-06 Section 9 Planning Grant

Amount of Grant:	\$ 429,972
Expenditures & Encumbrances:	<u>0</u>
Balance:	\$ 429,972

The FY 2005-06 Section 9 Planning Grant will provide for short term transit planning.

FY 2005-06 Section 9 Capital Grant

Amount of Grant:	\$ 2,809,991
Expenditures:	<u>0</u>
Balance:	\$ 2,809,991

The FY 2005-06 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

FY 2005-06 TRANSIT PLANNING AND CAPITAL GRANTS AND
AUTHORIZATION TO EXECUTE GRANT AGREEMENT

WHEREAS, the City of Durham anticipates receiving grants by the Federal Transit Administration and the North Carolina Department of Transportation for Durham's mass transit system; and

WHEREAS, the City Council of the City of Durham deems this activity to be a worthy and desirable undertaking for the City of Durham;

NOW, THEREFORE, PURSUANT TO N.C.G.S. 159-13.2, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM that:

Section 1. This ordinance is a grant project ordinance authorizing the transit projects for the Durham transit system beginning on July 1, 2005 until all projects are completed.

Section 2. The City Manager is authorized to execute the grant agreement and other documents that are required or appropriate in order for the City to receive the Federal Transit Administration and the North Carolina Department of Transportation Transit Planning and Capital Grants and to undertake the project.

Section 3. The following revenues are anticipated to be available to the City to complete the project:

FTA Section 8 Planning Grant	\$ 87,616
NCDOT Section 8 Planning Grant	\$ 10,952
FTA Section 9 Planning Grant	\$ 343,978
NCDOT Section 9 Planning Grant	\$ 42,997
FTA Section 8 Planning Grant – Chapel Hill Pass-Through	\$ 78,792
NCDOT Section 8 Planning Grant – Chapel Hill Pass-Through	\$ 9,849
Town of Chapel Hill Matching Grant – Chapel Hill Pass-Through	\$ 9,849
Section 9 Capital Grant	<u>\$ 2,247,993</u>
TOTAL	\$ 2,832,026

**APPROVED BY
CITY COUNCIL**

JUN 20 2005

CITY CLERK

Section 3. The following amount is available to provide the City match for these grants:

Transit Fund – Section 8 Planning	\$ 10,952
Transit Fund – Section 9 Planning	\$ 42,997
Transit Fund – Section 9 Capital	<u>\$ 561,998</u>
TOTAL	\$ 615,947

Section 4. The following amount is appropriated for the project:

FY2005-06 Transit Planning Grant Project Ordinance	\$ 539,492
FY2005-06 Chapel Hill Pass-through	\$ 98,490
FY2005-06 Transit Capital Grant Project Ordinance	<u>\$ 2,809,991</u>
TOTAL	\$ 3,447,973

Section 5. Within five days after the adoption the City Clerk shall file a copy of this ordinance with the Finance Director, Accounting Services Manager, Transportation Division Head, Transit Administrator, and the Budget Director.

**NORTH CAROLINA DEPARTMENT OF TRANSPORTATION SECTION 104(f) AND SECTION
133(b)(3)(7)TRANSPORTATION PLANNING GRANT PROJECT ORDINANCE – FY 2005-06
AND AUTHORIZATION TO EXECUTE GRANT AGREEMENT**

WHEREAS, the City of Durham has been awarded a grant by the Federal Highway Administration through the North Carolina Department of Transportation for conducting a transportation planning project; and

WHEREAS, the City Council of the City of Durham deems this activity to be a worthy and desirable undertaking;

NOW, THEREFORE PURSUANT TO N.C.G.S. 159-13.2, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM that:

Section 1. The ordinance is a grant project ordinance concerning a transportation planning Project for the period July 1, 2005 through June 30, 2006 as described in the Unified Planning Work Program for the Durham-Chapel Hill-Carrboro Metropolitan Planning Organization, fiscal year 2005-2006, as amended.

Section 2. The City Manager is authorized to execute the grant agreement and other documents that are required or appropriate in order for the City to receive and undertake the project within the terms of the "Disbursement and Accounting of Urban Transportation Planning Funds Appropriated Under Section 104(f), Title 23 United States Code" and the "Disbursement and Accounting of Transportation Funds Appropriated Under Section 133(b)(3)(7), Title 23 United States Code" agreements with the North Carolina Department of Transportation.

Section 3. The following revenue is anticipated to be available to the City of Durham to complete the project:

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[Signature]
CITY CLERK

Federal Transportation Planning Grant (passed through the State)	\$2,071,522
City of Durham Matching Grant	403,605
Town of Carrboro Matching Grant	17,676
Town of Chapel Hill Matching Grant	84,273
Orange County Matching Grant	2,327
Triangle-J COG	<u>10,000</u>
TOTAL	\$2,589,403

Section 4. The following amount is appropriated for the project:

City of Durham NCDOT Planning Grant Project	\$2,018,023
Pass Through Grants (upon appropriate invoice):	
Carrboro	88,381
Chapel Hill	421,366
Orange County	11,633
Triangle-J COG	<u>50,000</u>
TOTAL	\$2,589,403

Section 5. The grant matches to be provided by the Town of Chapel Hill, the Town of Carrboro, Orange County, and the Triangle-J COG are reflected in this ordinance.

Section 6. Within five days after the adoption, the City shall file a copy of this Ordinance with the Budget Director, Director of Finance, Accounting Services Manager and the Manager of Transportation.